

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	Page #	Approp	Revenue	Local Cost
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS	2	4,237,112	-	4,237,112
CLERK OF THE BOARD	4	931,793	95,675	836,118
COUNTY ADMINISTRATIVE OFFICE:				
COUNTY ADMINISTRATIVE OFFICE	6	4,452,965	275,987	4,176,978
LITIGATION	8	1,709,664	900,000	809,664
JOINT POWER LEASES	10	23,068,480	-	23,068,480
COUNTY COUNSEL	21	6,959,841	3,696,950	3,262,891
HUMAN RESOURCES:				
HUMAN RESOURCES	23	9,457,530	4,283,077	5,174,453
EMP HEALTH & WELLNESS	26	1,600,000	1,600,000	-
UNEMPLOYMENT INSURANCE	28	1,500,000	-	1,500,000
INFORMATION SERVICES:				
APPLICATION DEVELOPMENT	36	11,722,743	6,431,886	5,290,857
EMERGING TECHNOLOGIES	39	1,792,210	273,940	1,518,270
LOCAL AGENCY FORMATION COMMISSION	49	161,353	-	161,353
SCHOOL CLAIMS	50	1,186,804	-	1,186,804
SUPERINTENDENT OF SCHOOLS	51	282,224	-	282,224
TOTAL GENERAL FUND		<u>69,062,719</u>	<u>17,557,515</u>	<u>51,505,204</u>
COUNTY ADMINISTRATIVE OFFICE:				
CONTINGENCIES AND RESERVES	12	48,516,783		
NON-DEPARTMENTAL REVENUE	14	6,000,000	325,363,108	
<u>SPECIAL REVENUE FUNDS</u>				
		Approp	Revenue	Fund Balance
COUNTY ADMINISTRATIVE OFFICE:				
MASTER SETTLEMENT AGREEMENT	17	26,947,289	20,433,000	6,514,289
HUMAN RESOURCES:				
COMMUTER SERVICES	29	566,502	277,000	289,502
EMPLOYEE BENEFITS & SERVICES	30	2,621,200	1,022,439	1,598,761
TOTAL SPECIAL REVENUE FUNDS		<u>30,134,991</u>	<u>21,732,439</u>	<u>8,402,552</u>
<u>INTERNAL SERVICES FUNDS</u>				
		Operating Expense	Revenue	Revenue Over (Under) Exp
HUMAN RESOURCES:				
RISK MANAGEMENT	31	4,259,651	4,259,651	-
INSURANCE PROGRAMS	34	46,735,896	49,765,885	3,029,989
INFORMATION SERVICES:				
COMPUTER OPERATIONS	43	20,177,069	20,177,069	-
NETWORK SERVICES	46	20,172,114	18,172,114	(2,000,000)
TOTAL INTERNAL SERVICE FUNDS		<u>91,344,730</u>	<u>92,374,719</u>	<u>1,029,989</u>
<u>ENTERPRISE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	19	53,115,289	53,115,289	-